

FEDERAL LIBRARY AND INFORMATION CENTER COMMITTEE  
FEDLINK Fiscal Operations  
LIBRARY OF CONGRESS  
WASHINGTON, DC 20540-4935



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May 16, 2003

To: FEDLINK Member Agencies with FY98 Accounts

From: Joseph S. Banks  
FEDLINK Business Manager

A handwritten signature in cursive script that reads "Joseph S. Banks".

Subject: Final FY98 FEDLINK Statement of Accounts

Attached is your **final** FY98 member statement of account, with all reconciling adjustments and copies of your paid vendors' invoices. During the reconciliation process, FEDLINK suspended generating all FY98 statements to reconcile member accounts. You received a detail statement for all other FY98 transactions prior to the start of the final reconciliation process. FEDLINK Fiscal Operations (FFO) has now completed the reconciliation of all FY98 member and vendor accounts.

FFO has also included a summary statement report of all of your agency's vendor accounts and the total amount of funds remaining in each. The net sum of all your account balances will be refunded to your agency's finance office in July 2003. (Please note that the Library of Congress will not issue a refund for amounts less than \$25.00 because it is not cost effective to process these transactions.) If you have any questions please contact **FFO-Accounts Payable** via the FEDLINK Fiscal Hotline (202.707.4900).

Thank you for allowing us to serve you. We sincerely hope that your agency will continue to use the FEDLINK program for your information procurement and financial management services.

Federal Library and Information Center Committee  
FEDLINK Fiscal Operations  
Washington, D.C. 20540  
202-707-4900

CFXV

SUMMARY Statement of ALL Fiscal 1998 Accounts  
May 14, 2003

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CFXV Commodity Futures Trading Commission  
Office of Financial Management

FY	SVC	DESCRIPTION	STATEMENT DATE	STATEMENT BALANCE
98	OC	OCLC BIBLIO UTIL	5/12/03	3,360.90

NET SURPLUS:

3,360.90
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 FEDLINK Fiscal Operations (FFO)  
 Washington, D.C. 20540-4935  
 202-707-4900

CFXV  
 98  
 OC

TRANSFER PAY ACCOUNT STATEMENT

Fiscal Year: 1998  
 Service: OCLC BIBLIO UTIL  
 Service ID: OC

FFO Processing Period:  
 September 30, 2002 - May 12, 2003

FEDLINK ID: CFXV  
 IAG Number: 98-69 0383  
 Contact: Nick Graham

Agency: Commodity Futures Trading Commission  
 Office of Financial Management  
 1155 21st Street NW

Washington, DC 20581

ACCOUNT SUMMARY

	Delivery Orders	Invoices	Balance
FY98 from previous statement:	\$ 5,000.00	\$ -1,639.10	\$ 3,360.90
This period:	\$	\$	\$ 0.00
FY98 year-to-date:	\$ 5,000.00	\$ -1,639.10	\$ 3,360.90
Percent left:	67.2%		

DETAIL THIS PERIOD

				BEGINNING BALANCE:	3,360.90
FFO PROCESSING*	DOCUMENT DESCRIPTION	DELIVERY			RUNNING
Date Code	Date / Document Number / Customer ID / Period	ORDERS	INVOICES		BALANCE
					3,360.90
THIS PERIOD'S TOTALS		0.00	0.00	ENDING BALANCE:	3,360.90